

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2022

PARTICULARS	SCHEDULE	CURRENT YEAR (2021-22)	PREVIOUS YEAR (2020-21)
		(Amount in Rs.)	(Amount in Rs.)
LIABILITIES			
Health & Education Society	5	6,817,637	25,306,746
Student Fund	6	1,594,000	2,267,000
Current Liabilities & Provisions	7	38,016,579	23,744,171
TOTAL		46,428,216	51,317,917
ASSETS			
Fixed Assets	8	32,659,141	34,356,192
Investment		7,200,000	3,800,000
Current Asset, Loan & Advances			
Current Assets	9	6,557,421	5,129,725
Loan & Advances	10	11,653	8,032,000
Income & Expenditure A/c			
As per Last Year			
Add:- Deficit			
TOTAL		46,428,216	51,317,917

For Tecnia Institute of Advanced Studies

For Tecnia Institute of Advanced Studies

Director

Director

Tecnia Institute of Advanced Studies

(Affiliated to GGSIP University Delhi)

Medhvi, GGSIP University, Rohini, Delhi-85

Place: New Delhi

Rabindra Mishra

Accounts Officer

Rajendra

TECNIA INSTITUTE OF ADVANCED STUDIES

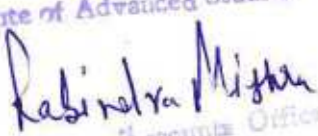
PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-85

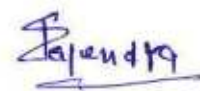
PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

PARTICULARS	SCHEDULE	CURRENT YEAR (2021-22)	PREVIOUS YEAR (2020-21)
		(Amount in Rs.)	(Amount in Rs.)
INCOME			
Fee & Receipts	1	138,700,871	119,666,838
Interest		344,625	279,947
Other Income		2,876,584	179,945
		141,922,080	120,126,730
EXPENSES			
Employees Cost	2	28,662,853	26,898,208
Operational Expenses	3	15,090,717	24,202,789
Administrative & General Expenses	4	24,841,268	27,173,096
Surplus / (Deficit) before Depreciation & Interest		73,327,242	41,852,637
Depreciation/Amortisation		8,827,807	9,313,968
Interest		11,279,660	19,865,126
Surplus / (Deficit) for the year before exceptional items		53,219,775	12,673,543
Surplus / (Deficit) for the year		53,219,775	12,673,543

For Tecnia Institute of Advanced Studies


Director
Tecnica Institute of Advanced Studies
(Affiliated to GGSIP University Delhi)
Mishra Chowk, Rohini, Delhi-85
Dated: _____
Place: New Delhi

For Tecnia Institute of Advanced Studies

Rabintra Mishra
Accounts Officer



TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

PROVISIONAL SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

PARTICULARS	CURRENT YEAR (2021-22) (Amount in Rs.)	PREVIOUS YEAR (2020-21) (Amount in Rs.)
SCHEDULE '1'	138,700,871	119,666,838
Fee & Receipts		
Academic Fee	136,754,871	119,666,838
Activity Fee	1,946,000	-
SCHEDULE '2'	28,662,853	26,898,208
Employees Cost		
Salary, Wages, Bonus, etc.	28,304,757	26,588,667
Staff Welfare Expenses	358,096	309,541
SCHEDULE '3'	15,090,717	24,202,789
Operational Expenses	9,678,601	20,881,294
Electricity & Water Expenses	3,293,116	2,933,539
Rent	139,800	31,594
Consumable and Others	6,245,685	17,916,160
Co-Curriculum Activities	4,392,174	3,095,465
Management Contribution	-	-
Extention & Outreach Programme	77,785	127,500
Institute Activity, Function & Seminar	2,161,174	2,197,215
Tours & Excursion	-	690,750
Sports/ Student Activity Exp.	2,153,215	80,000
Research & Development Expenses	1,019,942	226,030
Conference Exp.(National / International)	362,600	167,000
TJMS Journal Publication	131,242	-
PHD Chember of Commerce & industry	-	10,030
Faculty Development programme	191,100	14,000
Management Contribution	100,000	-
Seed Money to Faculty	235,000	35,000

For Tecnia Institute of Advanced Studies

For Tecnia Institute of Advanced Studies

Director
Tecnica Institute of Advanced Studies
(Affiliated to GGSIP University Delhi)
Madhuben Chowk, Rohini, Delhi-85

Dated

Place: New Delhi

For
Rabin Mishra
Accounts Officer

Rajendra

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

PROVISIONAL SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

PARTICULARS	CURRENT YEAR (2021-22)	PREVIOUS YEAR (2020-21)
	(Amount in Rs.)	(Amount in Rs.)
SCHEDULE '4'		
Administrative and General Expenses	24,841,268	27,173,096
Audit Fee	186,150	93,750
Advertisement & Publicity	78,414	127,049
Affiliation/Recognition expenses	1,545,000	1,770,000
Bank /Loan Processing Charges	18,878	26,223
Society Welfare Exp.	-	6,581,000
Travelling & Conveyance Exp.	275,714	178,017
ISO Certification	15,340	23,600
Insurance	156,007	200,176
IPU Fee Share	15,170,800	13,041,250
Exam Exp.	44,400	5,775
Library Expenses	578,124	300,965
Miscellaneous Expenses	1,344	268,608
Membership fees/ Subscription	-	64,500
Professional & Consultation Fee	216,060	267,410
Printing & Stationery	340,012	163,619
Photostate / Postal Exp	31,356	21,619
Security Paid	790,000	-
Scholarship /Concession paid	1,473,720	267,425
Rate & Taxes	1,839,885	1,768,579
Security & House Keeping Exp.	1,340,048	1,401,442
Telephone& Internet Exp.	539,159	506,648
Vehicle Running & Maintenance	200,857	95,441

For Tecnia Institute of Advanced Studies

Director

Director

Tecnia Institute of Advanced Studies
(Affiliated to GGSIP University Gurgaon)
Medhuti Chaur, Rohtak, Delhi-110085
Place: New Delhi

For Tecnia Institute of Advanced Studies

Accounts Officer

Accounts Officer

TECNIA INSTITUTE OF ADVANCED STUDIES

PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

PROVISIONAL SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2022

PARTICULARS	CURRENT YEAR (2021-22)	PREVIOUS YEAR (2020-21)
	(Amount in Rs.)	(Amount in Rs.)
SCHEDULE '5'		
Health & Education Society As On 31.03.2022		
Opening Balance	25,306,746	37,154,488
Add /Less: Amount received / (paid) during the year	(71,708,884)	(24,521,285)
Add: Surplus for the year	53,219,775	12,673,543
Closing Balance	6,817,637	25,306,746
SCHEDULE '6'		
STUDENT FUND		
Alumini Fund		
Opening Balance	557,000	-
Add : Amount received during the year	-	658,000
	557,000	658,000
Less : Expenses during the year	557,000	101,000
	-	557,000
STUDENT FUND		
Student Activity Fund		
Opening Balance	1,710,000	
Add : Amount received during the year	-	1,710,000
	1,710,000	1,710,000
Less : Expenses during the year	116,000	-
	1,594,000	1,710,000
		-
TOTAL	1,594,000	2,267,000
SCHEDULE '7'		
Current Liabilities & Provisions As On 31.03.2022		
Duties & Taxes	183,062	205,054
Security Received	16,457,885	12,102,887
Expenses Payable	3,411,601	3,274,086
Sundry Creditors	414,156	1,172,069
Student Fees/ GGSIPU	17,549,875	6,990,075
	38,016,579	23,744,171


Director
Tecnica Institute of Advanced Studies
(Affiliated to GGSIP University Delhi)
Madhuban Chowk, Rohini, Delhi-85

for Tecnica Institute of Advanced Studies


Accounts Officer



SCHEDULE '9'**Current Assets As On 31.03.2022**

Cash in Hand		94,144	10,722
Cash at Bank		2,541,540	1,194,157
Sundry Debtors		3,100,516	3,182,612
Security Deposit		622,616	622,616
Accrued Interest		198,605	107,318
TDS Receivable		-	12,299
		6,557,421	5,129,725

SCHEDULE '10'**Loans & Advances As On 31.03.2022**

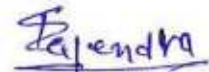
Claridges Hotel Pvt. Ltd.		6,653	-
Aces Creation		5,000	-
Balaji And Co.		-	8,000,000
Rakmo Press		-	32,000
		11,653	8,032,000

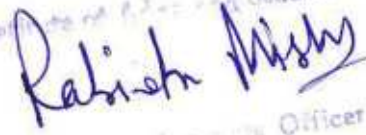
For Tecnia Institute of Advanced Studies


Director
Tecnica Institute of Advanced Studies
(Affiliated to GGSIP University Delhi)
Madhuban Chowk, Rohini, Delhi-85

Dated :

Place: New Delhi



for Tecnica Institute of Advanced Studies

Rajesh Mishra
Assistant Officer

TECNIA INSTITUTE OF ADVANCED STUDIES
PSP INSTITUTIONAL AREA, SECTOR-14 EXTENSION, NEW DELHI-110085

PRIVISIONAL SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

Schedule - 8

Particulars	WDV As On 01.04.2021	Addition During The More than 180 days		Deletion During The Year	Total Value As On 31.03.2022	Rate of Depr. (%)	Depreciation for The Year	WDV as on 31.03.2022
		than 180 days	Less than 180 days					
Air Conditioners	8,201,598	-	-	-	8,201,598	0	1,230,240	6,971,358
Almirah	117,376	-	-	-	117,376	0	11,738	105,638
APFC/AC Panel	231,947	-	-	-	231,947	0	34,792	197,155
Academic Display Board	35,692	-	-	-	35,692	0	3,569	32,123
Audio Video	545,728	-	-	-	545,728	0	81,859	463,869
Books	66,202	-	-	-	66,202	0	26,481	39,721
Biometric Identification Unit	5,873	-	-	-	5,873	0	881	4,992
Building(i)	10,991,260	-	-	-	10,991,260	0	549,563	10,441,697
Bicycle	1,401	-	-	-	1,401	0	210	1,191
Camera Digital (C-310 4 Megapixel Kod)	194,009	-	155,500	-	349,509	0	40,764	308,745
CCTV CAMERA	1,397,630	-	-	-	1,397,630	0	209,645	1,187,985
EDUSAT	39,072	-	-	-	39,072	0	5,861	33,211
Computer	595,209	-	2,126,824	-	2,722,033	0	663,448	2,058,585
Computer Hardware Item	28,189	-	-	-	28,189	0	11,276	16,913
Cooler	3,671	-	-	-	3,671	0	551	3,120
Coffee Machine	4,297	-	-	-	4,297	0	645	3,652
Dish TV DTH	555	-	-	-	555	0	83	472
DG SET-Generator	412,445	-	-	-	412,445	0	61,867	350,578
Electricals Equipment	517,354	-	-	-	517,354	0	77,603	439,751
Electrical Items	17,932	-	-	-	17,932	0	2,690	15,242
EPABAX	48,212	-	-	-	48,212	0	7,232	40,980
Fan	60,192	-	-	-	60,192	0	9,029	51,163
FAX	5,624	-	-	-	5,624	0	844	4,780
Fire Equipment	157,278	-	-	-	157,278	0	23,592	133,686
Furniture & Fixture	5,000,228	-	-	-	5,000,228	0	500,023	4,500,205
Inverter	916	-	-	-	916	0	137	779
LG-LED	332,214	-	-	-	332,214	0	49,832	282,382
Spray Machine Tunnel	28,394	-	-	-	28,394	0	4,259	24,135
LCD Projector	215,369	-	-	-	215,369	0	32,305	183,064
Laptop/Dell/Vostro 1015	45,713	-	130,626	-	176,339	0	44,410	131,929
Braile Software	-	-	38,850	-	38,850	0	2,914	35,936
Insect Killer	3,865	-	-	-	3,865	0	580	3,285
Inverter with Batteries	4,785	-	-	-	4,785	0	718	4,067
Motor With Pump	14,626	-	-	-	14,626	0	2,194	12,432
Mobile Phone	341,453	-	145,000	-	486,453	0	62,093	424,360
Moter (Water)	18,036	-	-	-	18,036	0	2,705	15,331
Office Equipment	434,339	-	-	-	434,339	0	65,151	369,188

Particulars	WDV As On 01.04.2021	Addition During The		Deletion During The Year	Total Value As On 31.03.2022	Rate of Depr. (%)	Depreciation for The Year	WDV as on 31.03.2022
		More than 180 days	Less than 180 days					
Passenger Lift	3,197,555	-	-	-	3,197,555	0	479,633	2,717,922
Printer	41	-	-	-	41	0	16	25
Photocopies (Canon)	12,952	-	-	-	12,952	0	1,943	11,009
Photography Equipments	82,708	-	-	-	82,708	0	12,406	70,302
Projectors	429,612	-	-	-	429,612	0	64,442	365,170
Refrigerator	37,449	-	-	-	37,449	0	5,617	31,832
Software	49,040	-	-	-	49,040	0	19,616	29,424
Sign Boards	16,098	-	-	-	16,098	0	1,610	14,488
Scanner	1,100	-	-	-	1,100	0	440	660
Sidwal Drinking Water Cooler	26,120	-	-	-	26,120	0	3,918	22,202
Saaya Recorder	6,027	-	-	-	6,027	0	904	5,123
Submersible Pump Set	12,440	-	-	-	12,440	0	1,866	10,574
Sports Item	6,557	-	-	-	6,557	0	656	5,901
Telephone Instrument	43,336	-	-	-	43,336	0	6,500	36,836
Television	4,804	-	-	-	4,804	0	721	4,083
Vacuum Cleaner	9,165	-	-	-	9,165	0	1,375	7,790
Voltage Stabilizer	9,391	-	-	-	9,391	0	1,409	7,982
White Board	5,944	-	-	-	5,944	0	594	5,350
Water Filter	81,922	-	-	-	81,922	0	12,288	69,634
Water Cooler	25,495	-	-	-	25,495	0	3,824	21,671
Water Tank	2,813	-	-	-	2,813	0	422	2,391
Web Camera	8,273	-	-	-	8,273	0	1,241	7,032
Tripod	7,146	-	-	-	7,146	0	2,845	27,941
Telepromoter	-	-	23,640	-	30,786	0	2,845	27,941
VPLFX40 LCD Data Projector	107,189	-	165,197	-	165,197	0	12,390	152,807
Video Camera Recorder Digital	54,332	-	-	-	107,189	0	16,078	91,111
Transferred from HES	-	-	-	-	54,332	0	8,150	46,182
Total	34,356,192	-	2,785,637	-	37,141,829		8,827,807	32,659,142

for Tecnia Institute of Advanced Studies

Director
Tecnia Institute of Advanced Studies
(Affiliated to GGSIP University Delhi-65
Madhuban Chowk, Rohini, Delhi-65)

Rabindra Singh

Accounts Officer

P. S. S. S.